

Receivable Detail by Charge Code
 Brighton Mills Shopping Center (4001)
 mm/yy Range: Jan 01 - Sep 01
 T-Kmart

Charge Notes		Charges	Receipt Date	Paid Check #	Receipt Amount	Balance Due
(Prepayment)	Dec-00		1/1/2001	Prepaid	\$ 179.25	
Rent (01/01)	1-Jan	\$ 18,750.00	1/2/2001	# 3472	18,750.00	
Common Area Mainte		4,884.16 **	1/2/2001	# 3472	4,379.82	
		<u>23,634.16</u>			<u>23,309.07</u>	\$ 325.09
Rent (02/01)	1-Feb	18,750.00	2/1/2001	# 2496	18,750.00	
Common Area Mainte	1-Feb	4,884.16	2/1/2001	# 2496	4,379.82	
1XRETax3rdQTR'01	1-Feb	57,706.86	3/26/2001	# 1110	57,706.86	
		<u>81,341.02</u>			<u>80,836.68</u>	504.34
Rent (03/01)	1-Mar	18,750.00	3/1/2001	# 7744	18,750.00	
Common Area Mainte	1-Mar	4,884.16	3/1/2001	# 7744	4,379.82	
		<u>23,634.16</u>			<u>23,129.82</u>	504.34
Rent (04/01)	1-Apr	18,750.00	4/2/2001	# 7186	18,750.00	
Common Area Mainte	1-Apr	4,884.16	4/2/2001	# 7186	4,379.82	504.34
RETax 4thQTR'01	1-Apr	57,706.86	4/23/2001	# 1788	57,706.86	
1X W/O-Lomo.C.	1-Apr	180.00			-	180.00 **
		<u>81,521.02</u>			<u>80,836.68</u>	<u>684.34</u>
Rent (05/01)	1-May	18,750.00	5/1/2001	# 3411	18,750.00	
Common Area Mainte	1-May	4,884.16	5/1/2001	# 3411	4,379.82	
		<u>23,634.16</u>			<u>23,129.82</u>	504.34
Rent (06/01)	1-Jun	18,750.00	6/4/2001	# 1963	18,750.00	
Common Area Mainte	1-Jun	4,884.16	6/4/2001	# 1963	4,379.82	
		<u>23,634.16</u>			<u>23,129.82</u>	504.34
Rent (07/01)	1-Jul	18,750.00	7/2/2001	# 8679	18,750.00	
Common Area Mainte	1-Jul	4,884.16	7/2/2001	# 8679	4,379.82	
		<u>23,634.16</u>			<u>23,129.82</u>	504.34
Rent (08/01)	1-Aug	18,750.00	8/2/2001	# 4795	18,750.00	
Common Area Mainte	1-Aug	6,476.78 **	8/2/2001	# 4795	4,379.82	2,096.96
1X CAM Actual '01	1-Aug	19,111.42				19,111.42 **
1X CAM Estimated 6-7	1-Aug	3,185.24				3,185.24 **
RETax '02 1st QTR	1-Aug	57,136.23	8/7/2001	# 3439	57,136.23	-
		<u>104,659.67</u>			<u>80,266.05</u>	<u>24,393.62</u>
Rent (09/01)	1-Sep	18,750.00	9/4/2001	# 4058	18,750.00	
Common Area Mainte	1-Sep	6,476.78	9/4/2001	# 4058	4,379.82	
		<u>25,226.78</u>			<u>23,129.82</u>	<u>2,096.96</u>
Total		<u>\$ 410,919.29</u>	Total		<u>\$ 380,897.58</u>	<u>\$ 30,021.71</u>

** Attached backup

Receivable Detail by Charge Code
Brighton Mills Shopping Center (4001)
mm/yy Range: Jan 01 - Sep 01
Sort By: Date

Page 1
9/20/2001
12:59 PM

Code	Name	Charge Number	Charge Code	Charge Notes	Charge Date	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
T-Kmart	Kmart Corporation Store#9	R-6017	(unalloc)	(Prepayment)	12/00	-179.25		01/01/01	6140	-179.25	0.00
		13899	RentComm	Rent (01/01)	01/01		18,750.00	01/01/01	6140	179.25	
								01/02/01	6217	18,570.75	0.00
		13900	CAM	Common Area Mainte	01/01		4,884.16	01/02/01	6217	4,559.07	325.09
		14440	RentComm	Rent (02/01)	02/01		18,750.00	02/01/01	6508	18,750.00	0.00
		14441	CAM	Common Area Mainte	02/01		4,884.16	02/01/01	6508	4,379.82	504.34
		14782	Retx	1X RETax 3rd QTR '01	02/01		57,706.86	03/26/01	6944	57,706.86	0.00
		14883	RentComm	Rent (03/01)	03/01		18,750.00	03/01/01	6686	18,750.00	0.00
		14894	CAM	Common Area Mainte	03/01		4,884.16	03/01/01	6686	4,379.82	504.34
		15497	RentComm	Rent (04/01)	04/01		18,750.00	04/02/01	6989	18,750.00	0.00
		15498	CAM	Common Area Mainte	04/01		4,884.16	04/02/01	6989	4,379.82	504.34
		15855	Retx	RETax 4th QTR '01	04/01		57,706.86	04/23/01	7240	57,706.86	0.00
		15837	Work	1X W/O-Lomo.C.	04/01		180.00				180.00
		15915	RentComm	Rent (05/01)	05/01		18,750.00	05/01/01	7290	18,750.00	0.00
		15916	CAM	Common Area Mainte	05/01		4,884.16	05/01/01	7290	4,379.82	504.34
		16485	RentComm	Rent (06/01)	06/01		18,750.00	06/04/01	7635	18,750.00	0.00
		16486	CAM	Common Area Mainte	06/01		4,884.16	06/04/01	7635	4,379.82	504.34
		17031	RentComm	Rent (07/01)	07/01		18,750.00	07/02/01	7816	18,750.00	0.00
		17032	CAM	Common Area Mainte	07/01		4,884.16	07/02/01	7816	4,379.82	504.34
		17397	RentComm	Rent (08/01)	08/01		18,750.00	08/02/01	8084	18,750.00	0.00
		17398	CAM	Common Area Mainte	08/01		6,476.78	08/02/01	8084	4,379.82	2,096.96
		17772	CAM	1X CAM Actual '01	08/01		19,111.42				19,111.42
		17773	CAM	1X CAM Estimated 6-7	08/01		3,185.24				3,185.24
		17818	Retx	RETax '02 1st QTR	08/01		57,136.23	08/07/01	8170	57,136.23	0.00
		17935	RentComm	Rent (09/01)	09/01		18,750.00	09/04/01	8314	18,750.00	0.00
		17936	CAM	Common Area Mainte	09/01		6,476.78	09/04/01	8314	4,379.82	2,096.96
						-179.25	410,919.29			380,718.33	30,021.71

⑈ 786392⑈ ⑆011500010⑆93651 70417⑈

6218

~~Big K Super K~~

Kmart Corporation

82-35/311

CHECK NUMBER: 011063472

PAY : TWENTY-THREE THOUSAND ONE HUNDRED

82/100 DOLLARS

TO THE ORDER OF
HARROW CORPORATION
% THE BEAL COMPANIES
BOSTON MA

CHECK DATE
01/02/2001

CHECK AMOUNT
*****23,129.82

THE BANK OF NEW YORK (DELAWARE)
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

John T. McQuinn
AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS KMART LOGO)

THIS DOCUMENT IS PRINTED IN BLUE INK AND CONTAINS SECURITY FEATURES. IT IS VOID IF IT DOES NOT REVEAL THESE SECURITY FEATURES ARE PRESENT.

⑈011063472⑈ ⑆031100351⑆ ⑈0300975174⑈

6212

03-7

BLACK STAMP Kmart Corporation

62-35/311

CHECK NUMBER: 011092496

PAY : TWENTY THREE THOUSAND ONE HUNDRED AND NO/100 DOLLARS

TO THE ORDER OF
HARROLD COMPANY
% THE BEAR COMPANY
BOSTON MA

CHECK DATE
01/01/2001

CHECK AMOUNT
*****23,129.82

THE BANK OF NEW YORK (DELAWARE)
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

John T. McLaughlin, Jr.
AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS K MART LOGO)

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⑈011092496⑈ ⑆031100351⑆ ⑆0300975174⑈

6508

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY

CHECK

DATE

300/01

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH AND DATE		
174-1292	57	706.86
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TOTAL		

PLEASE
RE-ENTER
TOTAL HERE

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109



\$ 57,706.86

1: 21 1070 1751: 1 1078 25099"

POSTED

KMART CORPORATION
3100 WEST BIG BEAVER ROAD
TROY, MI 48064-3163

BANK ONE - DEARBORN, N.A.
568436
74-1292-724

61110

DATE 03/22/01

PAY TO THE
ORDER OF **BRIGHTON MILLS SHOPPING CENTER**

\$ *****57,706.86**

FIFTY-SEVEN THOUSAND SEVEN HUNDRED SIX AND 86/100

DOLLARS

**BRIGHTON MILLS SHOPPING CENTER
C/O DEAL AND COMPANY, INC.
ATTN: LORIS ZAMAHIAN
177 MILK ST
BOSTON, MA 02109-3404**

KMARTINC - 0400061110
4 Account(s) on Voucher...

Sam Fitch

06 11 10 1:07 24 1 29 27:

56843611

6904

DEPOSIT TO
FOR CLEAR COPY, PR

DATE	DOLLARS	CENTS
3/1/01		

BRIGHTON M
HARROW COI
CIO BEAL & CC
177 MILK ST.
BOSTON, MA

23129.82+
65186.18+
1784.19+
003.....
90100.19*

12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
					See	Attached										
TOTAL 90,100.19																
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.																

TOTAL
ITEMS

03

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAIL-
ABLE FOR IMMEDIATE WITH-
DRAWAL.

IZENS BANK

sachusetts

\$

90,100.19

1751 1107825099



BIG K Super K

Kmart Corporation

62-35/311

CHECK NUMBER: 011117744

PAY: TWENTY-THREE THOUSAND ONE HUNDRED AND NINETY-AND 82/100 DOLLARS

TO THE ORDER OF
HARROW CORPORATION

% THE BEAL COMPANIES
BOSTON, MA

CHECK DATE
3/1/01

CHECK AMOUNT
***23,129.82

THE BANK OF NEW YORK (DELAWARE)
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS KMART LOGO)

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011117744 031100351 0300975174

6686

DATE 4/02/01

DATE		DOLLARS	CENTS
	CURRENCY		
	COINS		
	CHECKS		
	LEFT EACH SEPARATELY		
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**BRIGHTON MILLS SHOPPI
HARROW CORPORATION 5
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109**

23129.82+
65186.18+
33225.71+
38916.51+
004.....
160458.22*

Massachusetts

BANK

\$

160,458.22

TOTAL
ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

1:2110701751 1107825099

BIG K SuperK

PAY TO THE ORDER OF
HAWTHORNE NATIONAL BANK
% THE REAL COMPANIES
BOSTON MA 02108-0001

THE BANK OF NEW YORK & DELAWARE
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS TARRANT LOGO)

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01147186 03110035 0300975174

6957

FOR CLEAR COPY, PRESS FIRMLY

DATE 4/23/01


CURRENCY		DOLLARS	CENTS
CASH			
CHECKS			
CHECKS (LET BACK TO BANK)			
34-1292	57.70	86	
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TOTAL		57.70	86

PLEASE BE SURE ALL ITEMS ARE PROPERLY EMPLOYED

TOTAL ITEMS 01

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109

 **CITIZENS BANK**
Massachusetts

\$ 57,706.86

1:2110701751: 110782509911

Q 42301

4001-4000
KNABT

KMART CORPORATION
3100 WEST BIG BEAVER ROAD
TROY, MI 48064-3163

BANK ONE - DEARBORN, N.A.
568436
74-1292-724

61788

DATE 04/19/01

\$ *****57,706.86**

AY TO THE BRIGHTON MILLS SHOPPING CENTER
 ORDER OF
 FIFTY-SEVEN THOUSAND SEVEN HUNDRED SIX AND 86/100

**BRIGHTON MILLS SHOPPING CENTER
C/O DEAL AND COMPANY, INC.
177 MILK ST
BOSTON, MA 02109-3404**

KMARTINC - 0400061788
4 Account(s) on Voucher...

Sam Fish

1106 1788 1:07 24 129271:

56843611

DOLLARS

Security Features Included. Details on Deck.

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE	5/6/01
CURRENCY	DOLLARS

BRIGHTON MILLS
HARROW CORPO
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109

23129.82+
2107.12+
38916.51+
003.....
64153.45*

13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
SEE ATTACHED															TOTAL
															64,153.45

PLEASE BE SURE ALL ITEMS ARE

ENS BANK

USCETS

TOTAL
ITEMS

CHECKS AND OTHER
ARE RESERVED FOR
SUBJECT TO THE PAY
OF THE UNIFORM C
CAL CODE OR ART /
ILE COLLECTION AOR
DEPOSITS MAY NOT B
ABLE FOR IMMEDIATE
OPAWAL

\$

64,153.45

12110701751: 1107825099

BIG K Kmart Corporation

PAY: TWENTY-THREE THOUSAND ONE HUNDRED
TO THE ORDER OF
HARROW CORPORATION
% THE BEAL COMPANIES
BOSTON, MA 02109

62/100 DOLLARS

CHECK NUMBER: 011173411

CHECK DATE
05/01/2001

CHECK AMOUNT
*****23,129.82

THE BANK OF NEW YORK (DELAWARE)
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

AUTHORIZED SIGNATURE
(SIGNATURE LINE CONTAINS KMART LOGO)

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0111734111 0311003511 0300975174

7590

DEPOSIT SLIP
FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/04/01

CURRENCY	CHECKS	DOLLARS	CENTS
100.00	23,139.82		
200.00	59,765.07		
300.00	58,916.51		
400.00			
500.00			
600.00			
700.00			
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2500.00			
2600.00			
2700.00			
2800.00			
TOTAL		121,811.40	

PLEASE SIGN TOTAL HERE

TOTAL ITEMS 03

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109

CITIZENS BANK
Massachusetts

\$ 121,811.40

12110701751 1107825099

THE BANK OF NEW YORK (DELAWARE)
NEWARK, DELAWARE

HARROW CORPORATION
% THE BEAL COMPANIES
BOSTON, MA

PAY TO THE ORDER OF
TWENTY-THREE THOUSAND ONE HUNDRED AND NO/100 DOLLARS

CHECK NUMBER: 01201963

CHECK DATE: 06/01/2001

CHECK AMOUNT: \$23,139.82

VOID AFTER 6 MONTHS

AUTHORIZED SIGNATURE: [Signature]

VOID AFTER 6 MONTHS

12110701751 1107825099

7635

DUPLICATE NO. 0000-888-5970

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE	CURRENCY	COINS	CHECKS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	TOTAL
7/2/01			169.35	13,298.2																												88,316.00
			252.153	25,86.1																												

TOTAL
ITEMS

02

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAIL-
ABLE FOR IMMEDIATE WITH-
DRAWAL.

BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109

CITIZENS BANK
Massachusetts

\$ 88,316.00

POSTED
7/18/01

⑈211070175⑈ 1107825099⑈

Super K Kmart Corporation

62-35/311

CHECK NUMBER: 011228678

PAY : TWENTY-THREE THOUSAND ONE HUNDRED TWENTY-THREE AND 82/100 DOLLARS

TO THE ORDER OF
HARROW CORPORATION
% THE BEAL COMPANIES
BOSTON MA 02109

CHECK DATE
07/01/2001

CHECK AMOUNT
***23,129.82

THE BANK OF NEW YORK (DELAWARE)
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS KMART LOGO)

⑈011228679⑈ ⑈031100351⑈ ⑈0300975174⑈

7816

FOR CLEAR USE

DATE 8/02/01

CURRENCY	COINS	CHECKS	OTHER	TOTAL
102.35	23.1298	1.252	151	24,534.25
35-7017				
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TOTAL				24,534.25

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENTERED

TOTAL ITEMS 03

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

BRIGHTON MILLS SHOPPING CENTER
HARROW CORPORATION 5
C/O BEAL & CO INC
177 MILK ST.
BOSTON, MA 02109

CITIZENS BANK
Massachusetts

\$

24,534.25

02110701751 1107825099

~~Bank~~ ~~Super~~

Kmart Corporation

82-35/311

CHECK NUMBER 011254795

PAY : TWENTY-THREE THOUSAND ONE HUNDRED AND NO/100 DOLLARS

TO THE ORDER OF
HARROW CORPORATION
% THE BEAL COMPANIES
BOSTON MA 02109

CHECK DATE
08/01/2001

CHECK AMOUNT
*** \$23,129.82

THE BANK OF NEW YORK (DELAWARE)
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS K MART LOGO)

PLEASE SIGN THESE SECURE LINES AND PRESENT

011254795 031100351 0300975174

8584

BIG K Super K

Kmart Corporation

82-35/311

CHECK NUMBER: 011284058

PAY : TWENTY-THREE THOUSAND ONE HUNDRED AND 82/100 DOLLARS

TO THE ORDER OF
HARROW CORPORATION
% THE BEAL COMPANIES
BOSTON

CHECK DATE
09/04/2001

CHECK AMOUNT
*****23,129.82

MA 02108

THE BANK OF NEW YORK (DELAWARE)
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

John T. Michael
AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS KMART LOGO)

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⑈011284058⑈ ⑆031100351⑆ ⑈0300975174⑈

288-TAXES2-6
01-Sep-2001
Number
11
01-Sep-2001
01-Sep-2002
01-Sep-2002
01-Sep-2002
Invoice

Beal.

Property Management

Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410

617 451-2100 Telecopier 617 451-1801

INVOICE

July 1, 2000

Control # 4001-4000

Kmart Corporation
 Real Estate Accounting Store # 9424
 3100 West Big Beaver Road
 Troy, MI 48084-3163

Re: Brighton Mills Shopping Center, Brighton, MA 02135

The following is the calculation of your **Estimated Common Area Maintenance Charges (CAMC)** for the period 6/1/00 - 5/31/01

Estimated Common Area Maintenance Charges for the Fiscal Year ending 5/31/01:

Actual CAMC for the FYE 5/31/00	\$ 172,375.04
Tenant Percentage	X 34.0014%
Estimated Tenant Share of CAMC	\$ 58,609.93
Pro-Rate 6/1/00 - 7/31/00 (2/12)	X 16.6667%
Pro-Rated Amount Due	\$ 9,768.32
Less Previously Invoiced	\$ (10,394.68)
CREDIT DUE	\$ (626.36)

New Monthly Amount Due Beginning August 1, 2000

\$ 4,884.16

PO # 7/15/00 SC

Beal.

Property Management

Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410

617 451-2100 Telecopier 617 451-1801

INVOICE

July 12, 2001

Control # 4001-4000

Kmart Corporation
Real Estate Accounting Store # 9424
3100 West Big Beaver Road
Troy, MI 48064-3163

Re: Brighton Mills Shopping Center, Brighton, MA 02135

The following is the calculation of your Common Area Maintenance Charges (CAMC) for the period June 1, 2000 - May 31, 2001:

Actual Common Area Maintenance Charges for the FYE 5/31/01:

Actual CAMC 6/1/00 -5/31/01	<u>\$ 228,582.76</u>
Tenant Percentage	<u>X 34.0014%</u>
Tenant Share of CAMC	<u>\$ 77,721.34</u>
Less Previously Invoiced	<u>\$ (58,609.92)</u>
AMOUNT DUE	<u>\$ 19,111.42</u>

POSTED 7770
8/3/01

Beal.

**Brighton Mills Shopping Center
Schedule of Estimated Common Area Maintenance Charges
June 1, 2000 - May 31, 2001**

Kmart Corporation

Maintenance Labor	\$ 29,848.88
Rubbish Removal	3,048.90
Electricity - Parking Lot & Common Areas	26,543.71
Water & Sewer - Common Areas	3,275.00
Common Area Repairs	3,084.12
Security	39,913.98
Grounds Care	23,903.13
Parking Lot Maintenance & Control	26,242.81
Snow Removal	72,722.23
Insurance	<u>Billed Separately</u>
Total Actual CAMC June 1, 2000 - May 31, 2001	<u>\$ 228,582.76</u>

Beal.

Property Management

Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410

617 451-2100 Telecopier 617 451-1801

INVOICE

July 12, 2001

Control # 4001-4000

Kmart Corporation
 Real Estate Accounting Store # 9424
 3100 West Big Beaver Road
 Troy, MI 48084-3163

Re: Brighton Mills Shopping Center, Brighton, MA 02135

The following is the calculation of your **Estimated Common Area Maintenance Charges (CAMC)** for the period 6/1/01 - 5/31/02

Estimated Common Area Maintenance Charges for the Fiscal Year ending 5/31/02:

Actual CAMC for the FYE 5/31/01	\$ 228,582.76
Tenant Percentage	X 34.0014%
Estimated Tenant Share of CAMC	\$ 77,721.34
Pro-Rate 6/1/01 --7/31/01 (2/12)	X 16.6667%
Pro-Rated Amount Due	\$ 12,953.56
Less Previously Invoiced	\$ (9,768.32)
AMOUNT DUE	\$ 3,185.24

New Monthly Amount Due Beginning August 1, 2001

\$ 6,476.78

7/80/01

17773
 POSTED
 7/15/01

Beal.

Property Management

Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410

617 451-2100 Telecopier 617 451-1801

I N V O I C E

April 9, 2001

Control # 4001-4000

Kmart Corporation
Real Estate Accounting
3100 West Big Beaver Road
Troy, MI 48084-3163

Re: Brighton Mills Shopping Center, Brighton, MA 02135 Store # 942401

For repairs & service as per the following invoices attached:

Lomonica Construction

\$ 180.00

Please make your check payable to: Brighton Mills Shopping Center
Harrow Corporation

POSTED
4/13/01
1837

LAMONICA CONSTRUCTION

23 ELCOTT ROAD • QUINCY, MA 02169

COMMERCIAL • RESIDENTIAL

ROOF SYSTEMS

617-479-9213

INVOICE: 6388

DATE: 3/30/01

SOLD TO:

BEAL & CO. INC.
177 MILK ST.
BOSTON MA 02109

TERMS:

Qty.	Description	Amount
2-1	<p>K-MART ROOF LEAKS</p> <p>SEALED LEAKS ON ASPHALT ROOF</p> <p>SEALED POTENTIAL LEAKS ON</p> <p>RUBBER ROOF.</p> <p>2 UNITS NEED METAL WORK</p> <p>Check Date 3/30/01</p> <p>Check # 4001</p> <p>Project # 1303</p> <p>Vendor Code 0388</p> <p>Invoice # 3/30/01</p> <p>Invoice Date 2388</p> <p>G/L Account 180.00</p> <p>Inv Amount 4/9/01</p> <p>557</p> <p>Thank You</p>	<p>190.00</p> <p>TOTAL: 190.00</p>

Counsel to the Debtors' Prepetition Lenders

Peter V. Pantaleo, Esq.
Simpson, Thatcher & Bartlett
425 Lexington Avenue, 24th Floor
New York, New York 10017

Office of the United States Trustee

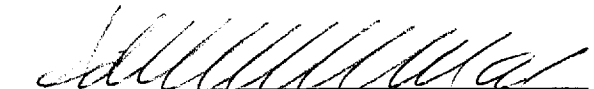
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Los Angeles, California 90017


Adrea S. Marshall